

Department of Administrative Services
Information Technology Enterprise
IOWAccess Fund
Statement of Changes in Net Assets (Income Statement)
November 30, 2007

	July	August	September	October	November	YTD FY 2008
Resources:						
Appropriation	83,333	83,333	83,333	750,000	0	1,000,000
Interest Income	8,333	8,333	19,797	4,195	15,201	55,859
Fees-DMVR	218,700	228,168	175,203	203,712	179,697	1,005,480
Total Revenues	310,367	319,835	278,333	957,907	194,898	2,061,339
Expenditures:						
Travel, IOWAccess Advisory Council	152	120	367	263	0	901
Travel, Other		463	0	558	0	1,021
Professional Services for eGovernment Maintenance	105,705	110,281	84,681	98,461	86,854	485,982
ITE Support Costs						
Internet Connections/Communication Costs	2,017	2,017	2,017	2,017	2,017	10,084
Recovery of cost for IOWAccess Manager	10,663	10,205	10,205	10,205	10,205	51,484
Applications Development & Infrastructure Support	60,428	(58,246)	0	0	0	2,182
Data processing - sw & hw / license fees & maintenance	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0
IAC Projects: Application Development & Support						
Remaining balance on projects approved prior to 7/1/2005	213	1,694	996	2,963	823	6,689
Remaining balance on projects approved during FY2006	5,794	22,501	25,525	30,791	35,232	119,843
Remaining balance on projects approved during FY2007 & 2008	60,031	103,185	114,348	145,940	165,064	588,567
Total Expenditures:	245,003	192,219	238,139	291,197	300,195	1,266,753
Increase (decrease) in Net Assets	65,364	127,616	40,194	666,709	(105,297)	794,586
Net Assets beginning of Year						2,403,642
Net Assets, current						3,198,228